



Campaign Finance Report

BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE
Committee #: 1233

Treasurer: RAMOS, RUBEN
PO Box 71, Phoenix, AZ 85001
Phone: (602) 221-2167
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$67,892.32
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$15,017.50
Cash Balance at End of Reporting Period:	\$52,874.82

Report ID: 3361

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,722.50	\$0.00	\$5,722.50	\$5,722.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$9,295.00	\$0.00	\$9,295.00	\$9,295.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15,017.50	\$0.00	\$15,017.50	\$15,017.50
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$15,017.50			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	01/31/2001	\$800.00	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	AMERICAN EXPRESS TAX & BUSINESS SERVICES INC	02/12/2001	\$840.00	\$840.00
Address:	2777 E Camelback Rd, Ste 300, Phoenix, AZ 85016		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	ARIZONA SECRETARY OF STATE	02/12/2001	\$250.00	\$500.00
Address:	STATE CAPITOL, WEST WING, 7TH FLOOR, 1700 W. WASHINGTON, PHOENIX, AZ 85007		Cash	
Memo:	STANDING POLITICAL COMMITTEE ELECTION			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	02/22/2001	\$1,180.00	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	03/19/2001	\$603.00	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	05/03/2001	\$238.00	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	05/16/2001	\$193.00	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	07/30/2001	\$330.00	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	08/10/2001	\$155.00	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	09/12/2001	\$425.00	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	10/23/2001	\$155.50	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	10/23/2001	\$172.75	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	11/07/2001	\$67.75	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	12/05/2001	\$62.50	\$4,382.50
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Memo:	ACCOUNTING SERVICES			
Name:	ARIZONA SECRETARY OF STATE	12/18/2001	\$250.00	\$500.00
Address:	STATE CAPITOL, WEST WING, 7TH FLOOR, 1700 W. WASHINGTON, PHOENIX, AZ 85007		Cash	
Memo:	STANDING COMMITTEE RENEWAL			
Total of Operating Expenses			\$5,722.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,722.50	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA BANKERS ASSOCIATION	12/08/2000	\$4,000.00	\$8,000.00
Address:	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
Memo:	CONTRIBUTION			
Name:	ARIZONA SENATE DEMOCRATIC CAMPAIGN COMMITTEE	12/31/2000	\$(1,000.00)	(\$1,000.00)
Address:	PO Box 10116, , Phoenix, AZ 85064		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 07/06/00			
Name:	SUPPORTERS OF RICK ROMLEY	12/31/2000	\$(1,000.00)	(\$1,000.00)
Address:	PO Box 14445, Scottsdale, AZ 85267		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK DATED 10/22/99			
Name:	ARIZONA REPUBLICAN PARTY	07/17/2001	\$1,500.00	\$3,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Occupation:	MARICOPA, NONE			
Memo:	DINNER TABLE-SALUTE REPUBLICAN LEGISLAT			
Name:	FITZPATRICK, HOPKINS, KELLY & LEONHARD, PLC	10/23/2001	\$(155.00)	(\$155.00)
Address:	7575 E Redfield Rd, Ste 201, Scottsdale, AZ 85260		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID CHECK #1270 DATED 8/10/01			
Name:	TUCSON CITY COUNCIL	10/26/2001	\$250.00	\$250.00
Address:	UNKNOWN ADDRESS, TUCSON, AZ 00000		Cash	
Memo:	TUCSON CITY COUNCIL CANDIDATES			
Name:	ARIZONA REPUBLICAN PARTY	11/20/2001	\$1,500.00	\$3,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Occupation:	MARICOPA, NONE			
Memo:	IN-KIND CONTRIBUTION - DINNER			
Name:	COUNCILMAN CODY WILLIAMS	12/05/2001	\$200.00	\$200.00
Address:	C/O MS DEBORAH STANTON, 200 W WASHINGTON STREET, PHOENIX, AZ 85003		Cash	
Memo:	IN-KIND CONTRIBUTION-DINNER			
Name:	ARIZONA BANKERS ASSOCIATION	12/24/2001	\$4,000.00	\$8,000.00
Address:	2001 N 3rd St, Ste 206, Phoenix, AZ 85004		Cash	
Memo:	CONTRIBUTION			
Total of Other Expenses			\$11,450.00	
Total of Refunds, Rebates, and Credits Received			(\$2,155.00)	
Net Total of Other Expenses			\$9,295.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
BRUNS, ROBERT W		

1233 BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE

January 31st Report

Covers 11/28/2000 to 12/31/2001

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00